

DR-2 Disclosure Summary Page**DR-2**

Winnebago County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 8:47:11 PM	
Committee Code:	9192	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Nagy	First Name:	Paul	MI:	J
Address:	104 Sunland Ct.				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-3443				
E-Mail:	jnagy@wctatel.net				

Chairperson

Last Name:	Hammer	First Name:	Paulette	MI:	
Address:	336 North 6th Street				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-1710				
E-Mail:	rhammerpl@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$760.73
Schedule A: Cash Contributions Total	\$815.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,575.73
Schedule B: Expenditure Total	\$1,106.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$469.17

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/26/2012	Check # 4142	Hemberger, Jim and Roz 20 Oak Dr. Forest City, IA 50436	None	\$50.00	
tickets for fund raiser					
7/31/2012	Check # 4700	Garfin, Kathy 345 West J. St. Forest City, IA 50436	None	\$25.00	
tickets for fund raiser					
7/31/2012	Check # 5947	Jacobson, Jim and Linda 146 Woodland Drive Forest City, IA 50436	None	\$50.00	
tickets for fund raiser					
8/3/2012	Check # 6182	Dyste, Sonya 606 S. 8th St. Forest City, IA 50436	None	\$50.00	
tickets for fund raiser					
8/3/2012	Check # 6183	Dyste, Sonya 606 S. 8th St. Forest City, IA 50436	None	\$25.00	
ticket for fund raiser					
8/3/2012	Check # cash	Lovik-Blaser, Nicole 736 S. Clark St. Forest City, IA 50436	None	\$50.00	
Tickets purchased for fund raiser					
8/4/2012	Check # 1024	Nagy, Jason 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
ticket for fund raiser					
8/5/2012	Check # 2331	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	
tickets purchased for fund raiser					
8/5/2012	Check # 5949	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
ticket for fund raiser					
8/6/2012	Check # 14643	Newcom, Joy and Mark 436 S. 7th St Forest City, IA 50436	None	\$60.00	
ticket purchased for fund raiser					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/8/2012	Check # cash	Helgeson, Bruce 106 N. Franklin Lake Mills, IA 50450	None	\$25.00	
ticket purchased for fund raiser					
8/8/2012	Check # 4582	Lovik-Blaser, Nicole 736 S. Clark St. Forest City, IA 50436	None	\$25.00	
ticket purchased for fund raiser					
8/8/2012	Check # 1814	Mahnke, Carol and Terry PO Box 198 Rake, IA 50465	None	\$50.00	
ticket purchased for fund raiser					
8/8/2012	Check # 8646	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	None	\$75.00	
ticket purchased for fund raiser					
8/8/2012	Check # cash	Rogness, Miriam 215 Anderson Dr. Forest City, IA 50436	None	\$25.00	
ticket purchased for fund raiser					
8/9/2012	Check # 7962	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	None	\$30.00	
ticket for fund raiser					
8/9/2012	Check # 3144	Cherry, Jim 2335 300th St Ventura, IA 50482	None	\$25.00	
ticket for fund raiser					
8/9/2012	Check # 183	Hammer, Raymond or Paulette 336 North 6th St. Forest City, IA 50436	None	\$50.00	
tickets for fund raiser					
8/9/2012	Check # cash	Pletcher, Irene 205 West K St. Forest City, IA 50436	None	\$25.00	
ticket for fund raiser					
8/10/2012	Check # 4517	Nelson, Steve and Karhy 20144 440th St. Lake Mills, IA 50450	None	\$50.00	
tickets for fund raiser					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/12/2012	Check # 6005	Westerberg, Rodney 3375 Nash Ave. Forest City, IA 50436	None	\$25.00	
ticket purchased for fund raiser					

Total Regular Contributions	\$815.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$815.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2012	Check # 1083	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	Parade Candy	\$22.80
8/14/2012	Check # 1084	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	Mileage	\$20.00
gasoline for parade vehicle				
9/11/2012	9082 Check # 1085	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$463.76
our share of the costs for the fund raiser				
10/13/2012	1983 Check # 1088	Bob Jennings Committee To Elect For State Senate 107 Timberline Trail Algona, IA 50511	Political Contribution	\$150.00
10/13/2012	Check # 1086	Christie Vilsack for Iowa, Inc. PO Box 641 Ames, IA 50010	Political Contribution	\$300.00
10/13/2012	1910 Check # 1087	Wittneben for State Representative 303 W 2nd Street North Estherville, IA 51334	Political Contribution	\$150.00

Total Amount	\$1,106.56
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